

National Clean Water SRF Financial Indicators
All States
(Cumulative Through Each Year)

July 1, 1987 through June 30 of Each Year	Project Disbursements as % of Cash Draws	Assistance Provided as % of Funds Available	Project Disbursements as % of Assistance Provided	Additional Assistance Provided Due to Leveraged Bonds (Millions of Dollars)	Sustainability/ Retained Earnings (Millions of Dollars)
1988	-	7%	0%	-	0.7
1989	132%	37%	29%	-	5.4
1990	177%	54%	48%	-	22.9
1991	175%	72%	53%	-	55.6
1992	158%	74%	62%	-	138.6
1993	151%	75%	71%	177.6	257.7
1994	159%	79%	74%	1,091.2	416.8
1995	159%	79%	76%	1,185.3	626.6
1996	160%	83%	79%	2,182.0	884.5
1997	160%	85%	81%	3,133.5	1,193.6
1998	166%	87%	82%	4,314.7	1,569.8
1999	172%	87%	84%	5,033.0	1,952.0
2000	178%	90%	83%	6,590.9	2,414.3
2001	181%	91%	83%	7,777.5	2,983.6
2002	191%	91%	84%	9,308.6	3,437.8
2003	197%	93%	84%	10,830.8	3,631.8

National Clean Water SRF Financial Indicators
Leveraged States
(Cumulative Through Each Year)

July 1, 1987 through June 30 of Each Year	Project Disbursements as % of Cash Draws	Assistance Provided as % of Funds Available	Project Disbursements as % of Assistance Provided	Additional Assistance Provided Due to Leveraged Bonds (Millions of Dollars)	Sustainability/ Retained Earnings (Millions of Dollars)
1988	-	6%	0%	-	0.1
1989	141%	38%	34%	-	3.5
1990	185%	58%	50%	-	17.6
1991	182%	70%	57%	-	44.2
1992	166%	73%	66%	-	114.9
1993	161%	74%	74%	177.6	212.3
1994	172%	79%	77%	1,091.2	335.1
1995	172%	79%	79%	1,185.3	493.0
1996	172%	83%	82%	2,182.0	677.6
1997	174%	86%	83%	3,133.5	889.5
1998	182%	88%	84%	4,314.7	1,153.8
1999	190%	88%	86%	5,033.0	1,404.1
2000	198%	90%	84%	6,590.9	1,719.5
2001	200%	92%	84%	7,777.5	2,111.5
2002	211%	93%	85%	9,308.6	2,408.3
2003	219%	93%	85%	10,830.8	2,445.0

National Clean Water SRF Financial Indicators
Nonleveraged States
(Cumulative Through Each Year)

July 1, 1987 through June 30 of Each Year	Project Disbursements as % of Cash Draws	Assistance Provided as % of Funds Available	Project Disbursements as % of Assistance Provided	Additional Assistance Provided Due to Leveraged Bonds (Millions of Dollars)	Sustainability/ Retained Earnings (Millions of Dollars)
1988	-	12%	0%	-	0.7
1989	70%	33%	10%	-	1.9
1990	139%	43%	40%	-	5.3
1991	143%	83%	35%	-	11.4
1992	128%	81%	50%	-	23.7
1993	121%	78%	60%	-	45.3
1994	119%	76%	66%	-	81.7
1995	118%	78%	65%	-	133.5
1996	119%	83%	68%	-	206.8
1997	119%	82%	73%	-	304.2
1998	120%	85%	74%	-	416.0
1999	121%	84%	76%	-	547.9
2000	124%	87%	78%	-	694.8
2001	129%	85%	81%	-	872.1
2002	135%	86%	80%	-	1,029.5
2003	139%	91%	78%	-	1,186.8